

## 7980 California Student Aid Commission

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$15,349	\$15,785
Allocation for employee compensation	-	323	-
Adjustment per Section 3.60	-	-30	-
Adjustment per Section 4.04	-	-131	-
Adjustment per Section 15.25	-	-5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15,506</b>	<b>\$15,785</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$-</b>	<b>\$15,506</b>	<b>\$15,785</b>
<b>0783 Federal Student Loan Reserve Fund</b>			
APPROPRIATIONS			
Education Code Section 69766 (for purchase of defaulted loans to Ed Fund)	\$698,342	\$803,730	\$-
Education Code Section 69766 (Loan recoveries, repurchases and processing)	179,728	228,187	-
<b>TOTALS, EXPENDITURES</b>	<b>\$878,070</b>	<b>\$1,031,917</b>	<b>\$-</b>
<b>0784 Student Loan Operating Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,279	\$-	\$-
Allocation for employee compensation	523	-	-
Adjustment per Section 3.60	69	-	-
Adjustment per Section 4.75 Statewide Surcharge	-1	-	-
Education Code Section 69766 (Education Fund other support)	84,857	94,461	-
Education Code Section 69766 (Fund civil service personal services)	3,951	4,036	-
<b>Totals Available</b>	<b>\$104,678</b>	<b>\$98,497</b>	<b>\$-</b>
Unexpended balance, estimated savings	-862	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$103,816</b>	<b>\$98,497</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$130
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$130</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$269	\$296	\$296
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$982,155</b>	<b>\$1,146,216</b>	<b>\$16,211</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$846,838	\$857,614	\$876,951
<b>Totals Available</b>	<b>\$846,838</b>	<b>\$857,614</b>	<b>\$876,951</b>
Unexpended balance, estimated savings	-52,016	-30,233	-
<b>TOTALS, EXPENDITURES</b>	<b>\$794,822</b>	<b>\$827,381</b>	<b>\$876,951</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,583	\$10,622	\$10,822
Budget Adjustment	-1,961	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,622</b>	<b>\$10,622</b>	<b>\$10,822</b>
<b>0995 Reimbursements</b>			

\* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Reimbursements	<u>\$27,905</u>	<u>\$19,514</u>	<u>\$19,514</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b><u>\$833,349</u></b>	<b><u>\$857,517</u></b>	<b><u>\$907,287</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,815,504</b>	<b>\$2,003,733</b>	<b>\$923,498</b>

\* Dollars in thousands, except in Salary Range.